

State of Arizona



Campaign Finance Report

SUN LAKES / CHANDLER DEMOCRATIC CLUB
Committee #: 200602793

Treasurer: REIMAN, MARVIN
10446 E Lambert Dr, Sun Lakes, AZ 85248
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 24, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$30.00
Total Cash Disbursements this Reporting Period:	\$261.31
Cash Balance at End of Reporting Period:	(\$231.31)

Report ID: 35965

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$30.00	\$0.00	\$30.00	\$30.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$30.00	\$0.00	\$30.00	\$30.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$111.31	\$175.00	\$286.31	\$286.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$111.31	\$175.00	\$286.31	\$286.31
Bill Payments for Previous Expenditures	D1	\$150.00		\$150.00	\$150.00
Total Cash Disbursed		\$261.31			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/04/2006	\$15.00	\$30.00
Address:			Cash	
Memo:	dues			
Name:	Multiple Contributors	08/08/2006	\$15.00	\$30.00
Address:			Cash	
Memo:	dues			
Total of Small Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$30.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ED SCHMIDT	06/12/2006	\$61.31	\$61.31
Address:	10222 E Champagne Dr, , Sun Lakes, AZ 85248		Cash	
Name:	MRS. JAN MOOERS	06/20/2006	\$25.00	\$25.00
Address:	11119 E Elmhurst Dr, , Sun Lakes, AZ 85248		Cash	
Memo:	Flowers - Kathy Wagner			
Name:	HOA#1	08/11/2006	\$150.00	\$150.00
Address:	SUN LAKES HOMEOWNERS ASSOCIATION, SUN LAKES, AZ 85248		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent - Navajo Room			
Name:	INDEPENDENT NEWSPAPERS	08/11/2006	\$25.00	\$50.00
Address:	325 E Elliot Rd, , Chandler, AZ 85220		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Donation			
Name:	INDEPENDENT NEWSPAPERS	08/11/2006	\$25.00	\$50.00
Address:	325 E Elliot Rd, , Chandler, AZ 85220		Cash	
Memo:	Donation			
Total of Operating Expenses			\$286.31	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$286.31	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt HOA#1 Original Amount of Debt: \$150.00 Original Transaction Date: 08/11/2006	08/11/2006	\$150.00
Bill Payment	08/11/2006	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt INDEPENDENT NEWSPAPERS Original Amount of Debt: \$25.00 Original Transaction Date: 08/11/2006	08/11/2006	\$25.00
Debt Balance at End of Reporting Period		\$25.00
Total of Outstanding Debt Before Adjustments		\$175.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$150.00
Total of Outstanding Debt After Adjustments		\$25.00

